

STATEMENT OF FUND ALLOCATION BY SECTOR CY-2022

LGU: MARAMAG, BUKIDNON

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	48,933,336.00	9,929,016.00	16,426,944.00	-	75,289,296.00
Salaries and Wages - Casual/ Contractual	5-01-01-020	15,545,664.00	6,355,992.00	10,892,832.00	-	32,794,488.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	5,040,000.00	1,368,000.00	2,976,000.00	-	9,384,000.00
Representation Allowance (RA)	5-01-02-020	1,944,000.00	222,000.00	324,000.00	-	2,490,000.00
Transportation Allowance (TA)	5-01-02-030	1,944,000.00	222,000.00	324,000.00	-	2,490,000.00
Clothing/ Uniform Allowance	5-01-02-040	1,260,000.00	342,000.00	744,000.00	-	2,346,000.00
Subsistence Allowance	5-01-02-050	-	882,000.00	36,000.00	-	918,000.00
Laundry Allowance	5-01-02-060	-	81,000.00	3,600.00	-	84,600.00
Hazard Pay	5-01-02-110	-	3,600,863.00	93,465.00	-	3,694,328.00
Cash Gift	5-01-02-150	1,050,000.00	285,000.00	620,000.00	-	1,955,000.00
Year End Bonus	5-01-02-140	5,373,250.00	1,357,084.00	2,276,648.00	-	9,006,982.00
Other Bonuses and Allowances	5-01-02-990					
- Mid-Year Bonus		5,373,250.00	1,357,084.00	2,276,648.00	-	9,006,982.00
- Anniversary Bonus		630,000.00	171,000.00	372,000.00	-	1,173,000.00
Retirement and Life Insurance Contributions	5-01-03-010	7,737,487.00	1,954,202.00	3,278,376.00	-	12,970,065.00
PAG-IBIG Contributions	5-01-03-020	1,290,996.00	326,028.00	547,248.00	-	2,164,272.00
PHILHEALTH Contributions	5-01-03-030	1,274,508.00	322,284.00	544,668.00	-	2,141,460.00
Employees Compensation Insurance Premium	5-01-03-040	252,000.00	68,400.00	148,800.00	-	469,200.00
Terminal Leave Benefits	5-01-04-030	9,750,000.00	-	3,333,000.00	-	13,083,000.00
Other Personnel Benefits	5-01-04-990					
- Reserve for Salary Increase/ Adjustment		3,052,186.00	1,057,331.00	1,534,953.00	-	5,644,470.00
- Monetization		2,848,471.00	719,418.00	1,206,900.00	-	4,774,789.00
- Productivity Enhancement Incentive (PEI)		1,050,000.00	285,000.00	620,000.00	-	1,955,000.00
- Loyalty Cash Award		80,000.00	5,000.00	50,000.00	-	135,000.00
Total Personal Services		114,429,148.00	30,910,702.00	48,630,082.00	-	193,969,932.00
MAINT. & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	9,383,800.00	1,249,620.00	1,915,212.00	-	12,548,632.00
Training Expenses	5-02-02-010	5,825,500.00	925,242.00	1,122,500.00	-	7,873,242.00
Office Supplies Expenses	5-02-03-010	6,059,250.00	538,800.00	1,552,025.00	-	8,150,075.00
Accountable Forms Expenses	5-02-03-020	422,000.00	-	1,300,000.00	-	1,722,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	150,000.00	5,063,500.00	-	-	5,213,500.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	8,604,000.00	481,000.00	8,737,900.00	-	17,822,900.00
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	1,077,000.00	-	1,077,000.00
Animal/ Zoological Supplies Expenses	5-02-03-040	-	-	100,000.00	-	100,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	22,000.00	-	-	-	22,000.00
Water Expenses	5-02-04-010	1,000,000.00	-	1,900,000.00	-	2,900,000.00
Electricity Expenses	5-02-04-020	12,000,000.00	-	3,000,000.00	-	15,000,000.00
Other Supplies and Materials Expense	5-02-03-990	6,517,000.00	546,000.00	3,166,750.00	-	10,229,750.00
Postage and Courier Service	5-02-05-010	67,500.00	2,000.00	5,000.00	-	74,500.00
Telephone Expenses	5-02-05-020	1,124,000.00	80,000.00	178,000.00	-	1,382,000.00
Internet Subscription Expenses	5-02-05-030	1,126,800.00	72,000.00	237,000.00	-	1,435,800.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	13,500.00	20,000.00	-	33,500.00
Advertising Expenses	5-02-99-010	550,000.00	-	-	-	550,000.00

Printing and Publication Expenses	5-02-99-020	416,743.00	287,500.00	185,000.00	-	889,243.00
Representation Expenses	5-02-99-030	1,020,000.00	-	-	-	1,020,000.00
Subscription Expenses	5-02-99-070	144,000.00	-	-	-	144,000.00
Legal Services	5-02-11-010	40,000.00	-	5,000.00	-	45,000.00
Auditing Services	5-02-11-020	350,000.00	-	-	-	350,000.00
Repairs and Maint -Buildings & Other Structures	5-02-13-040	170,000.00	2,050,000.00	2,010,000.00	-	4,230,000.00
Repairs and Maint.-Machinery and Equipment	5-02-13-050	1,159,000.00	181,000.00	808,000.00	-	2,148,000.00
Repairs and Maint.-Furniture & Fixtures	5-02-13-070	99,000.00	-	-	-	99,000.00
Repairs and Maint.-Transportation Equipment	5-02-13-060	3,359,800.00	427,000.00	5,817,500.00	-	9,604,300.00
Donations	5-02-99-080	4,850,000.00	6,000,000.00	-	-	10,850,000.00
Confidential Expenses	5-02-10-010	2,382,540.00	-	-	-	2,382,540.00
Extraordinary & Miscellaneous Exp. (Discretionary)	5-02-10-030	175,100.00	-	-	-	175,100.00
Fidelity Bond Premiums	5-02-16-020	150,000.00	-	-	-	150,000.00
Insurance Expenses	5-02-16-030	1,900,000.00	-	4,100,000.00	-	6,000,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	610,000.00	-	-	-	610,000.00
Rent/ Lease Expenses	5-02-99-050	100,000.00	-	-	-	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	44,033,360.00	10,924,855.00	34,896,088.00	-	89,854,303.00
Total MOOE		113,811,393.00	28,842,017.00	72,132,975.00	-	214,786,385.00
CAPITAL OUTLAY						
Land	1-07-01-010	-	-	-	-	-
Office Equipment	1-07-05-020					
Airconditioner		360,000.00	80,000.00	-	-	440,000.00
Camera		120,000.00	-	-	-	120,000.00
Audio System		750,000.00	-	-	-	750,000.00
Heavy Duty Printer (Stickers)		25,000.00	-	-	-	25,000.00
Photocopier		140,000.00	-	-	-	140,000.00
HORIBA Water Sampling Device/Water Quality Meters		-	-	300,000.00	-	300,000.00
Recorder Phone		15,000.00	-	-	-	15,000.00
Gas Range		30,000.00	-	-	-	30,000.00
Refrigerator		35,000.00	198,000.00	-	-	233,000.00
Electric Typewriter		-	20,000.00	-	-	20,000.00
Television		240,000.00	-	-	-	240,000.00
Fiber Fusion Machine		80,000.00	-	-	-	80,000.00
Furnitures and Fixtures	1-07-07-010					
Sala Set		100,000.00	-	-	-	100,000.00
Office Tables		20,000.00	-	-	-	20,000.00
Swivel Chair with Arm Rest		15,000.00	-	-	-	15,000.00
Cabinets		435,000.00	-	-	-	435,000.00
Executive Chair		35,000.00	-	-	-	35,000.00
Presidential Table and Chairs		50,000.00	-	-	-	50,000.00
Conference Table		80,000.00	-	-	-	80,000.00
Executive Table		25,000.00	-	-	-	25,000.00
Fiber Glass Ladder		-	-	25,000.00	-	25,000.00
Information & Communication Technology Equipment	1-07-05-030					
Desktop Computer with Complete Accessories		1,022,000.00	505,000.00	420,000.00	-	1,947,000.00
Printer		50,000.00	30,000.00	385,000.00	-	465,000.00
2 units Manage Switch 16 port		40,000.00	-	-	-	40,000.00
Multi-Function Printer/ Copier/ Scanner		298,000.00	-	160,024.00	-	458,024.00
Laptop		492,000.00	630,000.00	290,000.00	-	1,412,000.00
Global Positioning System (GPS)		-	-	50,000.00	-	50,000.00
UPS 300VA with Railkit		90,000.00	-	-	-	90,000.00

OTDR Tester		70,000.00	-	-	-	70,000.00
CCTV		-	-	400,000.00	-	400,000.00
Machinery	1-07-05-010					
Portable Generator		80,000.00	-	-	-	80,000.00
Generator		-	200,000.00	-	-	200,000.00
Medical Equipment	1-07-05-110					
Bilateral Tubal Ligation		-	30,000.00	-	-	30,000.00
Operating Room Lights		-	80,000.00	-	-	80,000.00
Dressing Carriage		-	21,500.00	-	-	21,500.00
Other Machinery and Equipment	1-07-05-990					
Brush Cutter		50,000.00	-	25,000.00	-	75,000.00
Heavy Duty Tent (Fabrication)		200,000.00	-	-	-	200,000.00
Anti-Septic Odor Eliminator (Water Based)		50,000.00	-	-	-	50,000.00
Water Pump		-	30,000.00	-	-	30,000.00
Other Property, Plant and Equipment	1-07-99-990					
Office Signage		40,000.00	-	-	-	40,000.00
Motor Vehicles	1-07-06-010					
Motorcycles		840,000.00	120,000.00	160,000.00	-	1,120,000.00
Service Vehicle		-	1,900,000.00	-	-	1,900,000.00
4x4 Pick-Up Type		-	1,900,000.00	1,800,000.00	-	3,700,000.00
Double Cab		-	-	650,000.00	-	650,000.00
Construction in Progress - Land Improvements	1-07-10-010					
Development of Fresh Water Resources		-	-	400,000.00	-	400,000.00
Buildings	1-07-04-010					
Establishment of M.A.R.E Facilities		-	-	3,000,000.00	-	3,000,000.00
Total Capital Outlay		5,877,000.00	5,744,500.00	8,065,024.00	-	19,686,524.00
FINANCIAL EXPENSES						
Bank Charges	5-03-01-040	100,000.00	-	-	-	100,000.00
Total Financial Expenses		100,000.00	-	-	-	100,000.00
SPECIAL PURPOSE APPROPRIATIONS (SPAs)						
20% Local Development Fund		-	26,600,000.00	63,554,169.00	-	90,154,169.00
5% Municipal Disaster Risk Reduction and Management Management Fund (MDRRMF)		26,833,543.00	-	-	-	26,833,543.00
Debt Service (Loan Repayment)		-	-	-	-	-
Barangay Development Fund		20,000.00	-	-	-	20,000.00
Gender and Development P/P/As		-	27,415,431.00	-	-	27,415,431.00
Non-Office Programs, Projects and Activities		20,342,631.00	-	-	-	20,342,631.00
Total Special Purpose Appropriations		47,196,174.00	54,015,431.00	63,554,169.00	-	164,765,774.00
TOTAL APPROPRIATIONS		281,413,715.00	119,512,650.00	192,382,250.00	-	593,308,615.00

Certified Correct:

Approved:

(sgd)

PERLA C. LAMOSTE
Municipal Budget Officer

(sgd)

ATTY. JOSE JOEL P. DOROMAL
Municipal Mayor